



# Monthly Non-Profit Financial Package

Measure of Hearts Foundation  
For the period ended December 31, 2024

Prepared by  
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Prepared on  
January 30, 2025

# Table of Contents

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Statement of Activity .....3

Statement of Activity by Class .....6

Statement of Financial Position .....8

Revenue Detail .....9

xx - Ask Aristela .....10

# Statement of Activity

December 2024

		Total
	Dec 2024	Jan - Dec 2024 (YTD)
<b>REVENUE</b>		
Contributed income		
Corporate & foundation grants		239,144.80
Donations directed by individuals		1,600.00
Government grants & contracts		76,400.75
Grants from other nonprofits		90,100.00
In-kind donations		5.00
<b>Total Contributed income</b>		<b>407,250.55</b>
Subsidized Rental Revenue	13,252.48	166,881.20
<b>Total Revenue</b>	<b>13,252.48</b>	<b>574,131.75</b>
<b>GROSS PROFIT</b>	<b>13,252.48</b>	<b>574,131.75</b>
<b>EXPENDITURES</b>		
General and Management Expenses		
1099 Vendors		
Contract & professional fees		
Consulting	1,791.67	32,253.99
Contractor		600.00
Fundraising fees		50.00
Legal fees	4.99	20,700.82
Repairs & Maintenance Services-1099		220.00
<b>Total Contract &amp; professional fees</b>	<b>1,796.66</b>	<b>53,824.81</b>
<b>Total 1099 Vendors</b>	<b>1,796.66</b>	<b>53,824.81</b>
Accounting & Tax Prep	350.00	5,175.00
Advertising & marketing		
Advertsing   Marketing   Promo	44.00	646.82
Social media	37.39	88.96
<b>Total Advertising &amp; marketing</b>	<b>81.39</b>	<b>735.78</b>
Auto Expenses		
Vehicle gas & fuel	86.12	665.75
<b>Total Auto Expenses</b>	<b>86.12</b>	<b>665.75</b>
Bank Charges		
Bank fees & service charges		-29.00

		Total
	Dec 2024	Jan - Dec 2024 (YTD)
<b>Total Bank Charges</b>		<b>-29.00</b>
Insurance		
Liability insurance	614.79	10,980.95
Workers' compensation insurance	244.55	6,336.71
<b>Total Insurance</b>	<b>859.34</b>	<b>17,317.66</b>
Meals	164.54	2,391.54
Office expenses		
Business Licenses   Permits		105.00
Continuing Education   Training		1,000.00
Memberships & subscriptions		75.00
Printing & photocopying		849.86
Repairs   Maintenance - Office		790.49
Shipping & postage	47.58	1,606.57
Small tools & equipment		3,039.13
Software & apps	184.43	3,162.84
<b>Total Office expenses</b>	<b>232.01</b>	<b>10,628.89</b>
Office supplies	64.55	4,271.55
Parking   Tolls		43.09
Payroll Expenses		
Officer Wages	5,000.67	61,386.45
Payroll Services Fee	54.00	2,127.33
Payroll Taxes	878.37	11,057.49
Wages	6,481.25	67,687.92
<b>Total Payroll Expenses</b>	<b>12,414.29</b>	<b>142,259.19</b>
Public Relations		1,265.05
Rent	2,505.00	13,305.00
Telephone	126.18	642.44
Website Expenses		1,075.83
<b>Total General and Management Expenses</b>	<b>18,680.08</b>	<b>253,572.58</b>
Live Scan Services	65.00	1,898.00
Occupancy		
Utilities		1,076.44
<b>Total Occupancy</b>		<b>1,076.44</b>
Program Expenses		
Auto Expenses - Program		156.88

		Total
	Dec 2024	Jan - Dec 2024 (YTD)
Event	42.15	1,814.01
Housing Repairs	375.00	2,175.00
Job Supplies	977.67	6,065.32
Laundry Expenses		1,367.53
Meal Gift Card	142.30	692.30
Outside Services - Programs		460.00
Rental Assistance Expenses	16,668.36	222,930.30
Utilities - Subsidized	413.71	37,484.94
<b>Total Program Expenses</b>	<b>18,619.19</b>	<b>273,146.28</b>
Purchases		403.86
Supplies		
Supplies & materials	186.30	2,452.55
<b>Total Supplies</b>	<b>186.30</b>	<b>2,452.55</b>
Travel		
Hotels		0.00
Taxis or shared rides	28.83	210.65
<b>Total Travel</b>	<b>28.83</b>	<b>210.65</b>
<b>Total Expenditures</b>	<b>37,579.40</b>	<b>532,760.36</b>
<b>NET OPERATING REVENUE</b>	<b>-24,326.92</b>	<b>41,371.39</b>
<b>OTHER REVENUE</b>		
Interest Earned	0.84	1.18
<b>Total Other Revenue</b>	<b>0.84</b>	<b>1.18</b>
<b>OTHER EXPENDITURES</b>		
xx - Ask Aristela		-10,000.00
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>-10,000.00</b>
<b>NET OTHER REVENUE</b>	<b>0.84</b>	<b>10,001.18</b>
<b>NET REVENUE</b>	<b>\$ -24,326.08</b>	<b>\$51,372.57</b>

# Statement of Activity by Class

December 2024

	00 - General	Housing	TOTAL
<b>REVENUE</b>			
Subsidized Rental Revenue		13,252.48	13,252.48
<b>Total Revenue</b>	<b>0.00</b>	<b>13,252.48</b>	<b>13,252.48</b>
<b>GROSS PROFIT</b>			
	<b>0.00</b>	<b>13,252.48</b>	<b>13,252.48</b>
<b>EXPENDITURES</b>			
General and Management Expenses			0.00
1099 Vendors			0.00
Contract & professional fees			0.00
Consulting	1,791.67		1,791.67
Legal fees	4.99		4.99
<b>Total Contract &amp; professional fees</b>	<b>1,796.66</b>		<b>1,796.66</b>
<b>Total 1099 Vendors</b>	<b>1,796.66</b>		<b>1,796.66</b>
Accounting & Tax Prep	350.00		350.00
Advertising & marketing			0.00
Advertsing   Marketing   Promo	44.00		44.00
Social media	37.39		37.39
<b>Total Advertising &amp; marketing</b>	<b>81.39</b>		<b>81.39</b>
Auto Expenses			0.00
Vehicle gas & fuel	86.12		86.12
<b>Total Auto Expenses</b>	<b>86.12</b>		<b>86.12</b>
Insurance			0.00
Liability insurance	614.79		614.79
Workers' compensation insurance	244.55		244.55
<b>Total Insurance</b>	<b>859.34</b>		<b>859.34</b>
Meals	164.54		164.54
Office expenses			0.00
Shipping & postage	47.58		47.58
Software & apps	184.43		184.43
<b>Total Office expenses</b>	<b>232.01</b>		<b>232.01</b>
Office supplies	64.55		64.55

	00 - General	Housing	TOTAL
Payroll Expenses			0.00
Officer Wages	5,000.67		5,000.67
Payroll Services Fee	54.00		54.00
Payroll Taxes	878.37		878.37
Wages	6,481.25		6,481.25
<b>Total Payroll Expenses</b>	<b>12,414.29</b>		<b>12,414.29</b>
Rent		2,505.00	2,505.00
Telephone	126.18		126.18
<b>Total General and Management Expenses</b>	<b>16,175.08</b>	<b>2,505.00</b>	<b>18,680.08</b>
Live Scan Services	65.00		65.00
Program Expenses			0.00
Event	22.76	19.39	42.15
Housing Repairs		375.00	375.00
Job Supplies	594.15	383.52	977.67
Meal Gift Card		142.30	142.30
Rental Assistance Expenses		16,668.36	16,668.36
Utilities - Subsidized		413.71	413.71
<b>Total Program Expenses</b>	<b>616.91</b>	<b>18,002.28</b>	<b>18,619.19</b>
Supplies			0.00
Supplies & materials	-31.17	217.47	186.30
<b>Total Supplies</b>	<b>-31.17</b>	<b>217.47</b>	<b>186.30</b>
Travel			0.00
Taxis or shared rides	28.83		28.83
<b>Total Travel</b>	<b>28.83</b>		<b>28.83</b>
<b>Total Expenditures</b>	<b>16,854.65</b>	<b>20,724.75</b>	<b>37,579.40</b>
<b>NET OPERATING REVENUE</b>	<b>-16,854.65</b>	<b>-7,472.27</b>	<b>-24,326.92</b>
<b>OTHER REVENUE</b>			
Interest Earned	0.84		0.84
<b>Total Other Revenue</b>	<b>0.84</b>	<b>0.00</b>	<b>0.84</b>
<b>NET OTHER REVENUE</b>	<b>0.84</b>	<b>0.00</b>	<b>0.84</b>
<b>NET REVENUE</b>	<b>\$ -16,853.81</b>	<b>\$ -7,472.27</b>	<b>\$ -24,326.08</b>

# Statement of Financial Position

As of December 31, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank of America Ck 7960	94,989.20
US Bank Sav 2502	20,001.18
<b>Total Bank Accounts</b>	<b>114,990.38</b>
<b>Total Current Assets</b>	<b>114,990.38</b>
<b>Fixed Assets</b>	
Fixed Asset	7,128.00
<b>Total Fixed Assets</b>	<b>7,128.00</b>
<b>Other Assets</b>	
Security deposits	3,600.00
<b>Total Other Assets</b>	<b>3,600.00</b>
<b>TOTAL ASSETS</b>	<b>\$125,718.38</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to Aristela	-987.79
<b>Total Other Current Liabilities</b>	<b>-987.79</b>
<b>Total Current Liabilities</b>	<b>-987.79</b>
<b>Total Liabilities</b>	<b>-987.79</b>
<b>Equity</b>	
Retained Earnings	75,333.60
Net Revenue	51,372.57
<b>Total Equity</b>	<b>126,706.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$125,718.38</b>

# Revenue Detail

December 2024

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This report contains no data for your specified date range.

# xx - Ask Aristela

All Dates

Date	Transaction Type	Num e	Memo/Description	Split	Amount
<b>xx - Ask Aristela</b>					
11/16/2024	Deposit		Zelle Instant Pmt From Measure Of Hearts Foundation Bacjh39h2adt	US Bank Sav 2502	-9,950.00
11/16/2024	Deposit		Zelle Instant Pmt From Measure Of Hearts Foundation Bacnzfpd21w0	US Bank Sav 2502	-50.00
01/06/2025	Expenditure		BKOFAMERICA ATM 01/06 #XXXXXX9333 WITHDRWL SYLMAR CA SYLMAR CA CKCD XXXXXXXXXXXX693427	Bank of America Ck 7960	70.00
01/21/2025	Deposit		BKOFAMERICA ATM 01/18 #XXXXXX3369 DEPOSIT SYLMAR CA SYLMAR CA CKCD XXXXXXXXXXXX693385	Bank of America Ck 7960	-5,401.64
01/21/2025	Expenditure		CHECKCARD 0117 VINATEX LOS ANGELES CA XXXXX9750XXXXXXXXXX382 9 CKCD 5137 XXXXXXXXXXXX693427	Bank of America Ck 7960	146.00
01/27/2025	Check	1261	Check 1261	Bank of America Ck 7960	140.00
01/27/2025	Check	1260	Check 1260	Bank of America Ck 7960	140.00
01/28/2025	Expenditure		CHECKCARD 0127 VINATEX LOS ANGELES CA XXXXX9750XXXXXXXXXX073 7 CKCD 5137 XXXXXXXXXXXX693427	Bank of America Ck 7960	46.00
<b>Total for xx - Ask Aristela</b>					<b>\$ -14,859.64</b>
<b>TOTAL</b>					<b>\$ -14,859.64</b>